ADJUSTING RATES OF EXCHANGE FOR "FOREIGN CURRENCY FLUCTUATIONS, DEFENSE," "FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION" AND "DEFENSE MILITARY CONSTRUCTION AND FAMILY HOUSING" For Month Ended 08/31/2023

		O&M (DOD) FY 2023 ENACTED RATE		MILCON & FH FY 2023 ENACTED RATE		ADJUSTING RATE	
COUNTRY	MONETARY UNIT	U.S. DOLLARS FOR ONE UNIT OF FOREIGN CURRENCY	UNITS OF FOREIGN CURRENCY FOR ONE U.S. DOLLAR	U.S. DOLLARS FOR ONE FOREIGN CURRENCY	UNITS OF FOREIGN CURRENCY FOR ONE U.S. DOLLAR	ADJUSTING RATE (IN U.S. DOLLARS)	ADJUSTING RATE (IN FOREIGN CURRENCY)
DENMARK	KRONE	0.1432624	6.9802	0.1432624	6.9802	0.1458151	6.8580
EUROPEAN UNION	EURO	1.0659844	0.9381	1.0659844	0.9381	1.0869565	0.9200
ICELAND	KRONA	0.0076108	131.3927	0.0076108	131.3927	0.0076464	130.7800
JAPAN	YEN	0.0078267	127.7677	0.0078267	127.7677	0.0068568	145.8400
NORWAY	KRONE	0.1065371	9.3864	0.1065371	9.3864	0.0938438	10.6560
SINGAPORE	DOLLAR	0.7272727	1.3750	0.7272727	1.3750	0.7401925	1.3510
SOUTH KOREA	WON	0.0007942	1259.1031	0.0007942	1259.1031	0.0007557	1323.3600
TURKEY*	NEW LIRA	0.0634792	15.7532	0.0634792	15.7532	0.0377586	26.4840
UNITED KINGDOM	POUND	1.2623075	0.7922	1.2623075	0.7922	1.2674271	0.7890

^{*}The Turkish Grand National Assembly passed legislation in December 2003 enabling the redenomination of the Turkish Lira by eliminating six zeros and introducing a new currency. The Turkey new lira was launched on January 1, 2005, to replace the previous Turkish Lira at the rate of 1 new Turkish lira (International Organization for Standards (ISO) code TRY) equivalent to 1,000,000 old Turkish lira (ISO code TRL).

Source: Corporate Finance Institute: https://corporatefinanceinstitute.com/resources/foreign-exchange/turkish-lira-try/